

C-O-N-F-I-D-E-N-T-I-A-L

9 MAR 1983

MEMORANDUM FOR: Comptroller

ATTENTION: Chief, Budget Management Group

FROM:   
Budget Officer, DDA

SUBJECT: ADP Budget Task Group (U)

REFERENCE: Compt. Memo 83-193, dtd 2 Mar 83,  
Same Subject

DD/A Registry  
83-0467/1

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DD/A REGISTRY  
FILE: 50-2

1. Per your request in reference, the following represents comments from some of the Offices of the DDA:

OC - With the exception of the last page of reference (para VII), they have no additional comments and heartily endorse all recommendations. Also want it noted that they made similar recommendations in 1976.

OTE- Emphasized the need for personnel services costs to be calculated in the computer by using the average salary and FTE to arrive at the budgeted amounts rather than manual computation. If this were done, all Agency computations would be uniform without dispute.

OS - No changes; endorse all.

ODP- Para I - They can't honestly say that they find FRS is frequently not available. This has not been a problem for ODP/B&F. Five or six years ago, this was a big problem and was alleviated by setting up the "X" menus. These were always available and the input was dumped each evening. If nonavailability is really a problem, perhaps the "X" menus could be used again. Para II A - This would be a very important improvement. They would also like to be able to call up a DCN and see how it was recorded in the system. This would prevent a lot of the end-of-year problems (direct tie-in with ICS system?).

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Para VII - Online query of individual advance accounts would be very helpful. They would also like to see a system whereby disbursing offices could enter transactions directly to an individual's advance account via terminal input as soon as the transaction takes place. As it is now, refunds made at one of the outlying disbursing offices can take up to ten days to be recorded in the advance account. This delay often causes accounts to show as delinquent when actually a refund has been made (direct input in lieu of cash blotter?).

OL - Agree with all comments and proposals. ☐

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2. The undersigned believes that you have reflected this Directorate's comments correctly in reference and thank you for this opportunity to review them with our Offices. ☐

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